

**Intercity Bus Capital Assistance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        -	\$        5,562
Total liabilities.....	<u>-</u>	<u>5,562</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(5,562)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(5,562)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Intercity Bus Capital Assistance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 709	\$ 687	\$ (22)	\$ 644
Total revenues.....	<u>709</u>	<u>687</u>	<u>(22)</u>	<u>644</u>
Other financing sources:				
Fund consolidation transfer.....	-	5,115	5,115	-
Total other financing sources.....	<u>-</u>	<u>5,115</u>	<u>5,115</u>	<u>-</u>
Total revenues and other financing sources.....	<u>709</u>	<u>5,802</u>	<u>5,093</u>	<u>644</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Debt service:				
Interest and fiscal charges.....	243	240	3	136
Total expenditures.....	<u>243</u>	<u>240</u>	<u>3</u>	<u>136</u>
Other financing uses:				
Fund consolidation transfer.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>243</u>	<u>240</u>	<u>3</u>	<u>136</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	466	5,562	5,096	508
Fund balance (deficit) at beginning of year.....	<u>(5,562)</u>	<u>(5,562)</u>	<u>-</u>	<u>(6,070)</u>
Fund balance (deficit) at end of year.....	<u>\$ (5,096)</u>	<u>\$ -</u>	<u>\$ 5,096</u>	<u>\$ (5,562)</u>